

Beholdningsoversigt

Europa Small Cap KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Belimo Holding AG	CHF	-	-	-	0	3.111	801,800	463,800	11.569,027
DKSH Holding AG	CHF	21.176	794,659	67,300	11.325,046	38.149	801,800	58,400	17.863,316
Inficon Holding AG	CHF	1.353	794,659	1.036,000	11.138,803	1.215	801,800	1.206,000	11.748,696
Interroll Holding AG	CHF	434	794,659	1.994,000	6.876,950	488	801,800	2.670,000	10.447,134
Kardex Holding AG	CHF	4.131	794,659	270,500	8.879,805	-	-	-	0
LEM Holding S.A.	CHF	746	794,659	741,000	4.392,765	-	-	-	0
Tecan Group AG	CHF	4.443	794,659	202,600	7.153,140	5.057	801,800	343,400	13.923,849
I alt i CHF					49.766.509				65.552.022
Admicom Oyj	EUR	25.178	745,725	47,450	8.909,147	36.379	745,455	43,250	11.728,927
Atoss Software AG	EUR	-	-	-	0	6.189	745,455	209,000	9.642,468
Atoss Software SE	EUR	10.932	745,725	114,200	9.309,887	-	-	-	0
CHAPTERS Group AG	EUR	61.104	745,725	25,400	11.573,962	78.306	745,455	18,300	10.682,369
Carel Industries SpA	EUR	76.327	745,725	18,540	10.552,774	58.444	745,455	24,800	10.804,708
Cembre SpA	EUR	40.013	745,725	41,650	12.427,816	-	-	-	0
Dermapharm Holding SE	EUR	60.463	745,725	38,900	17.539,532	72.485	745,455	42,340	22.878,125
Equasens	EUR	33.731	745,725	44,250	11.130,667	33.435	745,455	61,100	15.228,740
Esker S.A.	EUR	-	-	-	0	9.349	745,455	159,600	11.122,937
Fabasoft AG	EUR	58.709	745,725	16,800	7.355,169	72.213	745,455	19,000	10.227,993
Intercos SpA	EUR	105.682	745,725	13,920	10.970,312	-	-	-	0
Interparfums S.A.	EUR	31.553	745,725	40,800	9.600,183	25.181	745,455	50,400	9.460,736
JDC Group AG	EUR	127.167	745,725	22,800	21.621,607	191.003	745,455	19,500	27.764,908
Nexus AG	EUR	-	-	-	0	31.413	745,455	58,200	13.628,681
Pharmanutra SpA	EUR	45.857	745,725	54,400	18.603,011	34.667	745,455	56,400	14.575,276
Planisware S.A.	EUR	81.492	745,725	28,120	17.088,699	-	-	-	0
Robertet S.A.	EUR	3.763	745,725	848,000	23.796,264	4.070	745,455	830,000	25.182,215
Sanlorenzo SpA/Ameglia	EUR	57.136	745,725	32,550	13.868,821	-	-	-	0
Sidetrade	EUR	7.339	745,725	224,000	12.259,242	10.657	745,455	162,000	12.869,789
Unipharm Plc	EUR	1.051.810	745,725	2,120	16.628,453	882.594	745,455	2,700	17.764,221
Vetoquinol S.A.	EUR	17.513	745,725	74,900	9.781,852	18.160	745,455	102,400	13.862,362
I alt i EUR					243.017.398				237.424.455
AB Dynamics Plc	GBP	80.087	901,930	1.950,000	14.085,409	77.739	860,280	1.790,000	11.971,038
Alpha Financial Markets Consul	GBP	-	-	-	0	306.933	860,280	390,000	10.297,885
Alpha Group International Plc	GBP	115.091	901,930	2.340,000	24.290,142	145.370	860,280	1.750,000	21.885,308
Bioventix Plc	GBP	25.540	901,930	3.175,000	7.313,705	33.447	860,280	4.300,000	12.372,728
Boku Inc.	GBP	1.886.000	901,930	182,000	30.958,928	2.639.519	860,280	133,500	30.314,184
Burford Capital Ltd.	GBP	104.549	901,930	1.035,000	9.759,624	128.597	860,280	1.213,000	13.419,350
Cerillion Plc	GBP	66.690	901,930	1.750,000	10.526,200	-	-	-	0
Craneware Plc	GBP	79.413	901,930	2.110,000	15.112,868	103.578	860,280	1.750,000	15.593,564
Diaaceutics Plc	GBP	724.423	901,930	125,500	8.199,904	950.943	860,280	87,000	7.117,272

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Noterede aktier fra udenlandske udstedere									
Diploma Plc	GBP	44.592	901,930	4.250,000	17.093.017	98.459	860,280	3.582,000	30.340.367
DiscoverIE Group Plc	GBP	297.600	901,930	715,000	19.191.627	240.497	860,280	790,000	16.344.686
Essentra Plc	GBP	522.265	901,930	133,000	6.264.918	-	-	-	0
FRP Advisory Group Plc	GBP	-	-	-	0	1.178.373	860,280	136,500	13.837.424
GB Group Plc	GBP	539.857	901,930	340,000	16.555.050	839.776	860,280	274,000	19.794.924
Games Workshop Group Plc	GBP	15.090	901,930	13.310,000	18.115.075	21.027	860,280	9.870,000	17.853.949
Gamma Communications Plc	GBP	80.955	901,930	1.530,000	11.171.409	-	-	-	0
JTC Plc	GBP	261.946	901,930	984,000	23.247.684	405.895	860,280	815,500	28.475.902
Judges Scientific Plc	GBP	16.573	901,930	8.450,000	12.630.795	24.138	860,280	9.120,000	18.938.080
Learning Technologies Group PL	GBP	-	-	-	0	1.080.999	860,280	81,000	7.532.691
NIOX GROUP Plc	GBP	3.525.041	901,930	63,000	20.029.843	3.547.708	860,280	67,000	20.448.549
Oxford Instruments Plc	GBP	53.425	901,930	2.155,000	10.383.999	68.714	860,280	2.295,000	13.566.498
Renishaw Plc	GBP	36.055	901,930	3.385,000	11.007.711	38.055	860,280	3.578,000	11.713.640
Rightmove Plc	GBP	-	-	-	0	395.851	860,280	575,600	19.601.638
SDI Group Plc	GBP	1.627.674	901,930	57,500	8.441.276	2.033.654	860,280	87,500	15.308.229
Treatt Plc	GBP	251.430	901,930	487,000	11.043.809	281.949	860,280	503,000	12.200.521
Tristel Plc	GBP	315.060	901,930	425,000	12.076.888	348.851	860,280	460,000	13.805.039
Volution Group Plc	GBP	171.258	901,930	560,000	8.649.913	-	-	-	0
YouGov Plc	GBP	237.153	901,930	415,000	8.876.659	271.207	860,280	1.180,000	27.531.047
Ialt i GBP					335.026.453				410.264.513
Medistim ASA	NOK	58.082	63,409	149,500	5.505.981	63.853	66,449	214,000	9.079.937
Ialt i NOK					5.505.981				9.079.937
AAK AB	SEK	63.736	65,177	315,600	13.110.462	115.251	66,962	224,800	17.348.851
Absolent Air Care Group AB	SEK	27.930	65,177	259,000	4.714.839	31.514	66,962	400,000	8.440.987
AddTech AB B	SEK	-	-	-	0	148.946	66,962	221,400	22.081.886
Bergman & Beving AB B	SEK	58.641	65,177	311,000	11.886.608	-	-	-	0
Biotage AB	SEK	85.128	65,177	160,800	8.921.845	-	-	-	0
Genovis AB	SEK	382.946	65,177	24,700	6.164.966	283.734	66,962	52,000	9.879.715
HMS Networks AB	SEK	37.199	65,177	433,800	10.517.609	-	-	-	0
Idun Industrier AB B	SEK	64.039	65,177	300,000	12.521.662	74.551	66,962	167,000	8.336.805
Lagercrantz Group AB B	SEK	86.721	65,177	207,600	11.734.047	207.325	66,962	135,100	18.755.849
MIPS AB	SEK	21.966	65,177	470,400	6.734.642	27.019	66,962	364,500	6.594.722
Medcap AB	SEK	47.005	65,177	601,000	18.412.583	72.306	66,962	337,500	16.340.970
Momentum Group AB B	SEK	78.958	65,177	177,800	9.150.063	-	-	-	0
Teqnon AB	SEK	168.881	65,177	165,200	18.183.900	179.512	66,962	248,500	29.870.988
Thule Group AB	SEK	37.082	65,177	341,600	8.256.143	46.766	66,962	274,500	8.596.116
Upsales Technology AB	SEK	236.710	65,177	29,800	4.597.578	344.907	66,962	40,400	9.330.675

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Noterede aktier fra udenlandske udstedere									
Vitec Software Group AB B	SEK	42.682	65,177	544,000	15.133.516	-	-	-	0
I alt i SEK					160.040.463				155.577.564
I alt i Noterede aktier fra udenlandske udstedere					793.356.804				877.898.491
I alt i afdelingen					793.356.804				877.898.491